

# City of Kenora - Department Budget Request

## 730 - KRC Complex

	Account	2007		2008		2009		2010	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>									
Drop Ins	7304710	65,000	57,852	86,000	69,749	65,000	65,104	65,000	0
Ten Visit Passes	7304711	16,500	14,437	16,500	16,131	16,500	14,022	16,500	0
Twenty Five Visit Passes	7304712	73,500	74,600	75,000	85,792	85,000	84,916	85,000	0
Ninety Day Memberships	7304713	108,000	83,235	85,000	65,716	80,000	74,176	80,000	0
Annual Memberships	7304714	58,000	47,078	55,000	71,867	65,000	70,868	65,000	(452)
Aerobics Passes & Drop In	7304715	9,000	8,252	9,000	16,335	15,000	9,080	15,000	0
Post Second. Sum. Student	7304716	8,000	10,717	10,000	9,696	10,000	7,840	10,000	0
Room Rentals	7304720	18,000	17,315	18,000	18,704	18,000	18,422	18,000	0
Locker Rentals	7304721	3,000	2,847	3,000	3,987	3,000	2,414	3,000	0
Parking	7304725	20,000	7,600	10,000	7,263	10,000	10,773	10,000	0
Long Term Lease Rentals	7304730	58,400	51,576	58,400	51,404	58,400	52,716	52,400	3,815
Advertising revenue	7304750	14,000	9,665	14,000	14,658	14,000	14,888	14,000	0
Miscellaneous Revenue	7304799	0	2,078	15,860	2,335	19,250	2,164	2,000	0
Ministry of Health Promo.	7304810	0	0	0	0	0	1,468	49,279	0
Donations	7305300	0	0	0	0	0	0	0	0
		<b>451,400</b>	<b>387,252</b>	<b>455,760</b>	<b>433,637</b>	<b>459,150</b>	<b>428,850</b>	<b>485,179</b>	<b>3,363</b>
<b>Expenditures</b>									
Full Time Earnings	7306030	185,832	254,305	268,059	400,108	806,337	600,622	849,076	2,702
Part Time Earnings	7306040	40,355	50,950	47,625	48,408	27,370	41,831	35,789	0
Allocated Payroll	7306050	(26,746)	77	(21,181)	8,264	(140,000)	79,864	(189,221)	0
Benefits	7306105	52,755	72,569	77,947	97,272	213,849	29,182	225,887	0
Employment Insurance	7306110	0	0	0	0	0	14,125	0	0
Employer Health Tax	7306115	0	0	0	0	0	14,208	0	0
Health Plan Contributions	7306120	0	0	0	0	0	47,886	0	0
OMERS Contributions	7306125	0	0	0	0	0	42,615	0	0
Insurance Plan Contrib.	7306130	0	0	0	0	0	14,000	0	0
W.S.I.B.	7306135	0	0	0	0	0	17,231	2,361	0
Other Benefits	7306199	0	0	0	0	0	2,056	0	0
Debenture Principal	7306501	67,784	67,784	0	0	0	0	0	0
Debenture Interest	7306502	76,337	76,337	0	0	0	0	0	0
Advertising	7307040	6,000	7,087	6,000	11,833	12,000	9,389	12,000	0
Clothing	7307069	5,500	803	5,500	2,095	5,500	1,370	5,500	0
Consulting & Engineering	7307100	1,000	251	1,000	783	1,000	905	1,000	0
Contracted Services	7307110	63,300	100,853	93,300	75,480	95,710	79,608	97,610	0
Insurance	7307250	24,836	16,623	46,573	46,569	46,569	45,168	44,203	21,883
Materials & Supplies	7307400	5,000	8,599	6,750	14,862	9,665	19,566	27,500	0
Miscellaneous	7307500	0	454	0	(530)	0	270	0	0
Office & Postage	7307550	6,500	10,096	6,500	10,020	6,500	11,027	12,000	0
Rental of Own Equipment	7307700	1,000	0	500	24	200	12	200	0
Repairs / Maintenance / Cleaning	7307750	60,000	58,681	58,000	60,838	58,000	82,822	60,000	0
Subscrip. & Memberships	7307800	1,850	650	1,850	1,580	1,600	2,587	1,800	0
Telephone & Utilities	7307840	320,000	312,632	300,000	309,496	310,000	265,527	300,000	1,559
Training	7307850	2,000	1,782	3,500	2,456	3,500	1,946	4,000	0
Travel & Conference	7307900	0	321	0	1,655	0	385	0	0
		<b>893,303</b>	<b>1,040,854</b>	<b>901,923</b>	<b>1,091,213</b>	<b>1,457,800</b>	<b>1,424,203</b>	<b>1,489,705</b>	<b>26,144</b>
<b>Net Total</b>		<b>(441,903)</b>	<b>(653,602)</b>	<b>(446,163)</b>	<b>(657,576)</b>	<b>(998,650)</b>	<b>(995,353)</b>	<b>(1,004,526)</b>	<b>(22,781)</b>